

**New York City Vacation Packages**  
**Invoice List by Date**  
January 1 - June 10, 2020

Date	Transaction Type	Num	Name	Memo/Description	Due Date	Amount	Open Balance
01/02/2020	Invoice	1831	VMD merchant services		02/01/2020	23,382.00	0.00
01/02/2020	Invoice	1832	American express merch serv		02/01/2020	1,682.00	0.00
01/03/2020	Invoice	1833	VMD merchant services		02/02/2020	43,724.00	0.00
01/03/2020	Invoice	1834	American express merch serv		02/02/2020	2,539.00	0.00
01/06/2020	Invoice	1824	Master Customer		02/05/2020	25,802.30	0.00
01/06/2020	Invoice	1835	VMD merchant services		02/05/2020	14,485.26	0.00
01/06/2020	Invoice	1836	American express merch serv		02/05/2020	1,537.00	0.00
01/06/2020	Invoice	1853	Master Customer		02/05/2020	36,112.00	0.00
01/07/2020	Invoice	1837	VMD merchant services		02/06/2020	20,568.00	0.00
01/07/2020	Invoice	1838	American express merch serv		02/06/2020	4,180.00	0.00
01/08/2020	Invoice	1839	Jax Fax Travel Mrktng		01/08/2020	500.00	0.00
01/08/2020	Invoice	1840	VMD merchant services		02/07/2020	21,189.16	0.00
01/09/2020	Invoice	1841	Barry's Tenenbaum		01/13/2020	416.76	0.00
01/09/2020	Invoice	1842	VMD merchant services		02/08/2020	16,926.85	0.00
01/10/2020	Invoice	1843	VMD merchant services		02/09/2020	26,852.06	0.00
01/10/2020	Invoice	1856	Master Customer		02/09/2020	63.82	0.00
01/11/2020	Invoice	1844	VMD merchant services		02/10/2020	250.00	0.00
01/12/2020	Invoice	1845	VMD merchant services		02/11/2020	1,550.00	0.00
01/12/2020	Invoice	1846	American express merch serv		02/11/2020	250.00	0.00
01/13/2020	Invoice	1847	VMD merchant services		02/12/2020	26,029.78	0.00
01/13/2020	Invoice	1848	American express merch serv		02/12/2020	118.00	0.00
01/13/2020	Invoice	1854	Master Customer		02/12/2020	10,000.00	0.00
01/14/2020	Invoice	1849	VMD merchant services		02/13/2020	14,997.40	0.00
01/14/2020	Invoice	1850	American express merch serv		02/13/2020	6,964.00	0.00
01/15/2020	Invoice	1851	VMD merchant services		02/14/2020	11,424.25	0.00
01/15/2020	Invoice	1852	American express merch serv		02/14/2020	2,106.08	0.00
01/15/2020	Invoice	1859	Master Customer		02/14/2020	38,737.00	0.00
01/16/2020	Invoice	1857	VMD merchant services		02/15/2020	16,955.98	0.00
01/16/2020	Invoice	1858	American express merch serv		02/15/2020	12,731.00	0.00
01/17/2020	Invoice	1860	VMD merchant services		02/16/2020	32,552.78	0.00
01/17/2020	Invoice	1861	American express merch serv		02/16/2020	36,730.00	0.00
01/20/2020	Invoice	1862	VMD merchant services		02/19/2020	15,507.00	0.00
01/20/2020	Invoice	1863	American express merch serv		02/19/2020	2,456.00	0.00
01/21/2020	Invoice	1864	VMD merchant services		02/20/2020	20,645.28	0.00
01/21/2020	Invoice	1865	American express merch serv		02/20/2020	105.00	0.00
01/21/2020	Invoice	1866	Master Customer		02/20/2020	4,000.00	0.00
01/21/2020	Invoice	1868	VMD merchant services		02/20/2020	870.00	0.00
01/22/2020	Invoice	1867	American express merch serv		02/21/2020	275.00	0.00
01/22/2020	Invoice	1869	VMD merchant services		02/21/2020	42,605.92	0.00
01/22/2020	Invoice	1870	American express merch serv		02/21/2020	1,041.00	0.00
01/23/2020	Invoice	1871	VMD merchant services		02/22/2020	12,432.00	0.00
01/24/2020	Invoice	1872	VMD merchant services		02/23/2020	19,963.76	0.00
01/24/2020	Invoice	1873	American express merch serv		02/23/2020	3,920.00	0.00
01/25/2020	Invoice	1874	VMD merchant services		02/24/2020	150.00	0.00
01/26/2020	Invoice	1875	VMD merchant services		02/25/2020	100.00	0.00

01/27/2020	Invoice	1876	VMD merchant services	02/26/2020	24,742.30	0.00
01/27/2020	Invoice	1877	American express merch serv	02/26/2020	10,444.00	0.00
01/28/2020	Invoice	1878	VMD merchant services	02/27/2020	12,118.42	0.00
01/28/2020	Invoice	1879	American express merch serv	02/27/2020	400.00	0.00
01/29/2020	Invoice	1880	VMD merchant services	02/28/2020	12,795.88	0.00
01/29/2020	Invoice	1881	American express merch serv	02/28/2020	11,790.50	0.00
01/29/2020	Invoice	1891	Master Customer	02/28/2020	547.50	0.00
01/29/2020	Invoice	1894	Master Customer	02/28/2020	19,318.74	0.00
01/30/2020	Invoice	1882	VMD merchant services	02/29/2020	20,060.04	0.00
01/30/2020	Invoice	1883	American express merch serv	02/29/2020	1,670.00	0.00
01/31/2020	Invoice	1884	VMD merchant services	03/01/2020	14,073.00	0.00
01/31/2020	Invoice	1885	American express merch serv	03/01/2020	14,106.00	0.00
02/02/2020	Invoice	1886	VMD merchant services	03/03/2020	536.00	0.00
02/03/2020	Invoice	1887	VMD merchant services	03/04/2020	47,500.00	0.00
02/03/2020	Invoice	1888	American express merch serv	03/04/2020	4,903.00	0.00
02/04/2020	Invoice	1889	VMD merchant services	03/05/2020	21,836.11	0.00
02/04/2020	Invoice	1890	American express merch serv	03/05/2020	600.00	0.00
02/04/2020	Invoice	1892	Master Customer	03/05/2020	9,875.00	0.00
02/04/2020	Invoice	1893	Allianz	03/05/2020	1,989.40	0.00
02/05/2020	Invoice	1895	VMD merchant services	03/06/2020	19,673.64	0.00
02/05/2020	Invoice	1896	American express merch serv	03/06/2020	824.00	0.00
02/06/2020	Invoice	1897	VMD merchant services	03/07/2020	21,180.00	0.00
02/06/2020	Invoice	1898	American express merch serv	03/07/2020	1,325.00	0.00
02/07/2020	Invoice	1899	Master Customer	03/08/2020	3,500.00	0.00
02/07/2020	Invoice	1900	Master Customer	03/08/2020	153.79	0.00
02/07/2020	Invoice	1901	VMD merchant services	03/08/2020	27,006.08	0.00
02/07/2020	Invoice	1902	American express merch serv	03/08/2020	1,951.88	0.00
02/09/2020	Invoice	1903	VMD merchant services	03/10/2020	570.00	0.00
02/10/2020	Invoice	1904	VMD merchant services	03/11/2020	37,115.42	0.00
02/10/2020	Invoice	1905	American express merch serv	03/11/2020	9,811.13	0.00
02/10/2020	Invoice	1908	Master Customer	03/11/2020	6,200.00	0.00
02/10/2020	Invoice	1909	Master Customer	03/11/2020	4,000.00	0.00
02/10/2020	Invoice	1911	Master Customer	03/11/2020	63.82	0.00
02/11/2020	Invoice	1906	VMD merchant services	03/12/2020	19,740.58	0.00
02/11/2020	Invoice	1907	American express merch serv	03/12/2020	1,550.00	0.00
02/11/2020	Invoice	1910	Master Customer	03/12/2020	5,740.00	0.00
02/11/2020	Invoice	1912	Barry's Tenenbaum	03/12/2020	280.25	0.00
02/12/2020	Invoice	1913	VMD merchant services	03/13/2020	14,453.14	0.00
02/12/2020	Invoice	1914	American express merch serv	03/13/2020	382.00	0.00
02/13/2020	Invoice	1915	VMD merchant services	03/14/2020	32,027.88	0.00
02/13/2020	Invoice	1916	American express merch serv	03/14/2020	1,747.88	0.00
02/13/2020	Invoice	1928	Master Customer	03/14/2020	8,859.20	0.00
02/14/2020	Invoice	1917	VMD merchant services	03/15/2020	20,035.41	0.00
02/14/2020	Invoice	1918	American express merch serv	03/15/2020	1,783.50	0.00
02/14/2020	Invoice	1925	Master Customer	03/15/2020	4,000.00	0.00
02/15/2020	Invoice	1919	VMD merchant services	03/16/2020	620.00	0.00
02/16/2020	Invoice	1920	VMD merchant services	03/17/2020	1,240.00	0.00
02/17/2020	Invoice	1921	VMD merchant services	03/18/2020	32,437.30	0.00
02/17/2020	Invoice	1922	American express merch serv	03/18/2020	65,286.50	0.00
02/18/2020	Invoice	1923	VMD merchant services	03/19/2020	39,497.29	0.00
02/18/2020	Invoice	1924	American express merch serv	03/19/2020	1,409.50	0.00
02/18/2020	Invoice	1926	Master Customer	03/19/2020	5,000.00	0.00

02/18/2020	Invoice	1927	Master Customer	03/19/2020	7,500.00	0.00
02/19/2020	Invoice	1929	VMD merchant services	03/20/2020	4,312.76	0.00
02/19/2020	Invoice	1930	American express merch serv	03/20/2020	7,206.00	0.00
02/20/2020	Invoice	1931	VMD merchant services	03/21/2020	37,413.76	0.00
02/20/2020	Invoice	1932	American express merch serv	03/21/2020	10,076.00	0.00
02/21/2020	Invoice	1933	VMD merchant services	03/22/2020	24,347.52	0.00
02/21/2020	Invoice	1934	American express merch serv	03/22/2020	5,255.38	0.00
02/21/2020	Invoice	1947	Master Customer	03/22/2020	3,500.00	0.00
02/21/2020	Invoice	1948	Master Customer	03/22/2020	6,422.00	0.00
02/22/2020	Invoice	1935	VMD merchant services	03/23/2020	1,470.00	0.00
02/23/2020	Invoice	1936	VMD merchant services	03/24/2020	600.00	0.00
02/24/2020	Invoice	1937	VMD merchant services	03/25/2020	80,599.41	0.00
02/24/2020	Invoice	1938	American express merch serv	03/25/2020	32,760.07	0.00
02/25/2020	Invoice	1940	VMD merchant services	03/26/2020	23,651.96	0.00
02/25/2020	Invoice	1941	American express merch serv	03/26/2020	9,257.88	0.00
02/26/2020	Invoice	1942	VMD merchant services	03/27/2020	4,771.00	0.00
02/26/2020	Invoice	1943	American express merch serv	03/27/2020	2,752.62	0.00
02/27/2020	Invoice	1944	VMD merchant services	03/28/2020	5,838.00	0.00
02/27/2020	Invoice	1945	Master Customer	03/28/2020	3,431.61	0.00
02/27/2020	Invoice	1946	Master Customer	03/28/2020	199.42	0.00
02/27/2020	Invoice	1949	Master Customer	03/28/2020	7,460.90	0.00
02/28/2020	Invoice	1950	VMD merchant services	03/29/2020	16,286.78	0.00
02/28/2020	Invoice	1951	American express merch serv	03/29/2020	8,185.36	0.00
03/01/2020	Invoice	1952	VMD merchant services	03/31/2020	637.00	0.00
03/02/2020	Invoice	1953	VMD merchant services	04/01/2020	17,221.60	0.00
03/02/2020	Invoice	1954	American express merch serv	04/01/2020	1,300.50	0.00
03/02/2020	Invoice	1955	Allianz	04/01/2020	2,219.35	0.00
03/02/2020	Invoice	1971	Master Customer	04/01/2020	250.00	0.00
03/03/2020	Invoice	1957	VMD merchant services	04/02/2020	26,996.38	0.00
03/03/2020	Invoice	1958	American express merch serv	04/02/2020	6,461.87	0.00
03/03/2020	Invoice	1968	Barry's Tenenbaum	04/02/2020	910.42	0.00
03/03/2020	Invoice	1970	Master Customer	04/02/2020	923.22	0.00
03/04/2020	Invoice	1964	VMD merchant services	04/03/2020	17,366.00	0.00
03/04/2020	Invoice	1965	American express merch serv	04/03/2020	6,000.00	0.00
03/05/2020	Invoice	1959	VMD merchant services	04/04/2020	36,713.27	0.00
03/05/2020	Invoice	1960	American express merch serv	04/04/2020	1,666.00	0.00
03/06/2020	Invoice	1961	VMD merchant services	04/05/2020	21,104.87	0.00
03/06/2020	Invoice	1962	American express merch serv	04/05/2020	228.00	0.00
03/07/2020	Invoice	1963	VMD merchant services	04/06/2020	500.00	0.00
03/09/2020	Invoice	1966	VMD merchant services	04/08/2020	12,580.11	0.00
03/09/2020	Invoice	1967	American express merch serv	04/08/2020	4,370.00	0.00
03/09/2020	Invoice	1969	Master Customer	04/08/2020	7,598.00	0.00
03/10/2020	Invoice	1956	Master Customer	04/09/2020	63.82	0.00
03/10/2020	Invoice	1973	VMD merchant services	04/09/2020	15,800.00	0.00
03/10/2020	Invoice	1974	American express merch serv	04/09/2020	290.00	0.00
03/11/2020	Invoice	1972	Master Customer	04/10/2020	12,324.00	0.00
03/13/2020	Invoice	1975	Master Customer	04/12/2020	9,678.14	0.00
03/13/2020	Invoice	1979	Master Customer	04/12/2020	1,560.00	0.00
03/16/2020	Invoice	1977	Master Customer	04/15/2020	2,860.00	0.00
03/16/2020	Invoice	1978	Master Customer	04/15/2020	1,197.54	0.00
03/18/2020	Invoice	1976	VMD merchant services	04/17/2020	61.00	0.00
03/19/2020	Invoice	1980	VMD merchant services	04/18/2020	1,084.00	0.00

03/20/2020	Invoice	1981	VMD merchant services	04/19/2020	291.00	0.00
03/20/2020	Invoice	1982	American express merch serv	04/19/2020	252.00	0.00
03/23/2020	Invoice	1983	VMD merchant services	04/22/2020	117.00	0.00
03/26/2020	Invoice	1984	VMD merchant services	04/25/2020	100.00	0.00
03/27/2020	Invoice	1985	VMD merchant services	04/26/2020	2,880.00	0.00
03/27/2020	Invoice	1986	American express merch serv	04/26/2020	187.00	0.00
03/31/2020	Invoice	1987	VMD merchant services	04/30/2020	394.00	0.00
04/01/2020	Invoice	1988	VMD merchant services	05/01/2020	481.00	0.00
04/01/2020	Invoice	1989	American express merch serv	05/01/2020	20.00	0.00
04/01/2020	Invoice	1992	Allianz	05/01/2020	1,374.20	0.00
04/02/2020	Invoice	1990	Barry's Tenenbaum	05/02/2020	222.97	0.00
04/02/2020	Invoice	1991	VMD merchant services	05/02/2020	4,003.00	0.00
04/03/2020	Invoice	1993	VMD merchant services	05/03/2020	5,057.53	0.00
04/10/2020	Invoice	1994	VMD merchant services	05/10/2020	120.00	0.00
04/15/2020	Invoice	1995	American express merch serv	05/15/2020	783.87	0.00
04/17/2020	Invoice	1996	VMD merchant services	05/17/2020	3,584.80	0.00
04/27/2020	Invoice	1997	VMD merchant services	05/27/2020	187.00	0.00
04/27/2020	Invoice	1998	American express merch serv	05/27/2020	187.00	0.00
05/06/2020	Invoice	2001	Joel C.	06/05/2020	20,780.90	0.00
05/07/2020	Invoice	2002	Master Customer	06/06/2020	6,178.82	0.00
05/08/2020	Invoice	2003	VMD merchant services	06/07/2020	1,149.00	0.00
05/14/2020	Invoice	2004	Barry's Tenenbaum	06/13/2020	115.27	0.00
06/09/2020	Invoice	2010	Master Customer	07/09/2020	408.66	0.00

Year to date received

1,756,337.06

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